## <u>Party Table 3</u> Federal Financial Activity of Republican Party Committees Through June 30, 1991

Danublican National Committee	
Republican National Committee Receipts	\$22,253,554
Individuals	\$16,193,159
Other Cmte's	\$128,886
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements Contributions	\$19,880,427 \$7,348
Coord. Expend.	\$0
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local  Cash on Hand	\$0 \$2.543.001
Debts Owed By	\$2,543,901 \$0
20210 01104 2,	40
National Republican Senatorial Committee	
Receipts Individuals	\$12,945,000 \$0
Other Cmte's	\$0 \$0
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$12,522,770
Contributions	\$39,630
Coord. Expend. Independent Expend.	\$765 \$0
Transfers to other National	\$0 \$0
Transfers to State/Local	\$0
Cash on Hand	\$348,624
Debts Owed By	\$196,827
National Republican Congressional Committee	
Receipts	\$7,093,545
Individuals	\$0
Other Cmte's	\$0
Transfers from other National Transfers from State/Local	\$0 \$0
Disbursements	\$0 \$7,099,366
Contributions	\$43,046
Coord. Expend.	\$65,081
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local  Cash on Hand	\$0 \$10,097
Debts Owed By	\$1,420,870
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Republican State/Local (Federal Funds)	445.040.050
Receipts Individuals	\$15,212,859 \$10,604,877
Other Cmte's	\$213,373
Transfers from other National	\$0
Transfers from State/Local	\$102,050
Disbursements	\$9,186,058
Contributions Coord. Expend.	\$56,516 \$0
Independent Expend.	\$1,250
Transfers to other National	\$0
Transfers to State/Local	\$109,692
Cash on Hand	\$2,209,658
Debts Owed By	\$1,857,769
Total Republican	
Receipts*	\$57,395,266
Individuals	\$26,798,036
Other Cmte's Transfers from other National	\$342,259 \$0
Transfers from other National Transfers from State/Local	\$0 \$102,050
Disbursements*	\$48,586,571
Contributions	\$146,540
Coord. Expend.	\$65,846
Independent Expend.	\$1,250
Transfers to other National Transfers to State/Local	\$0 \$109.692
Cash on Hand	\$109,692 \$5,112,280
Debts Owed By	\$3,475,466

<sup>\*</sup>Total receipts and disbursements do not include transfers from other committees in the table